

Trust Balance History Report

County: 3 Bartholomew/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2009	0	0	0	0	0	0	1
11	2009	0	327,999	0	0	215	328,215	1
12	2009	328,215	327,999	0	0	430	656,645	1
	2009	0	655,999	0	0	646	656,645	12
1	2010	656,645	327,999	367,438	0	405	617,611	1
2	2010	617,611	380,438	367,438	0	414	631,025	1
3	2010	631,025	380,438	367,438	0	422	644,448	1
4	2010	644,448	380,438	367,438	0	431	657,880	1
5	2010	657,880	380,438	367,438	0	440	671,320	1
6	2010	671,320	380,438	367,438	0	449	684,769	1
7	2010	684,769	380,438	367,438	0	174	697,944	1
8	2010	697,944	380,438	367,438	0	177	711,122	1
9	2010	711,122	380,438	367,438	0	181	724,303	1
10	2010	724,303	380,438	367,438	0	184	737,487	1
11	2010	737,487	380,438	367,438	0	187	750,675	1
12	2010	750,675	380,438	367,438	0	191	763,866	1
	2010	656,645	4,512,821	4,409,255	0	3,656	763,866	12
1	2011	763,866	380,438	293,496	0	212	851,021	1
2	2011	851,021	376,029	293,496	0	233	933,787	1
3	2011	933,787	376,029	293,496	0	254	1,016,574	1
4	2011	1,016,574	376,029	293,496	0	274	1,099,382	1
5	2011	1,099,382	376,029	293,496	0	295	1,182,211	1
6	2011	1,182,211	376,029	293,496	0	316	1,265,060	1
7	2011	1,265,060	376,029	293,496	0	168	1,347,761	1
8	2011	1,347,761	376,029	293,496	0	179	1,430,474	1
9	2011	1,430,474	376,029	293,496	0	189	1,513,196	1
10	2011	1,513,196	376,029	293,496	0	199	1,595,929	1
11	2011	1,595,929	376,029	293,496	123,347	194	1,555,309	1
12	2011	1,555,309	376,029	293,496	0	205	1,638,047	1
	2011	763,866	4,516,763	3,521,953	123,347	2,719	1,638,047	12
1	2012	1,638,047	376,029	293,496	0	215	1,720,796	1
2	2012	1,720,796	432,452	293,496	0	232	1,859,985	1
3	2012	1,859,985	432,452	293,496	0	250	1,999,191	1
4	2012	1,999,191	432,452	293,496	776,039	1,585	1,363,693	1
5	2012	1,363,693	432,452	382,102	0	177	1,414,220	1
6	2012	1,414,220	432,452	382,102	0	183	1,464,754	1
7	2012	1,464,754	432,452	382,102	0	265	1,515,369	1
8	2012	1,515,369	432,452	382,102	0	274	1,565,993	1
9	2012	1,565,993	432,452	382,102	0	283	1,616,626	1
10	2012	1,616,626	432,452	382,102	0	291	1,667,268	1
11	2012	1,667,268	432,452	382,102	0	300	1,717,919	1

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12	2012	1,717,919	432,452	382,102	171,803	279	1,596,745	1
	2012	1,638,047	5,133,007	4,230,801	947,842	4,333	1,596,745	12
1	2013	1,596,745	432,452	374,843	0	289	1,654,644	1
2	2013	1,654,644	409,452	374,843	0	295	1,689,549	1
3	2013	1,689,549	409,452	374,843	0	301	1,724,460	1
4	2013	1,724,460	409,452	374,843	0	308	1,759,377	1
5	2013	1,759,377	409,452	374,843	0	314	1,794,300	1
6	2013	1,794,300	409,452	374,843	0	320	1,829,229	1
7	2013	1,829,229	409,452	374,843	0	310	1,864,149	1
8	2013	1,864,149	409,452	374,843	0	316	1,899,075	1
9	2013	1,899,075	409,452	374,843	0	322	1,934,007	1
10	2013	1,934,007	409,452	374,843	242,484	287	1,726,419	1
11	2013	1,726,419	409,452	374,843	0	293	1,761,322	1
12	2013	1,761,322	409,452	374,843	0	299	1,796,231	1
	2013	1,596,745	4,936,428	4,498,113	242,484	3,655	1,796,231	12
1	2014	1,796,231	409,452	413,785	0	298	1,792,197	1
2	2014	1,792,197	409,452	413,785	0	298	1,788,162	1
3	2014	1,788,162	409,452	413,785	0	297	1,784,126	1
4	2014	1,784,126	409,452	413,785	0	296	1,780,090	1
5	2014	1,780,090	409,452	413,785	0	296	1,776,053	1
6	2014	1,776,053	409,452	413,785	0	295	1,772,016	1
7	2014	1,772,016	409,452	413,785	0	250	1,767,933	1
8	2014	1,767,933	409,452	413,785	0	250	1,763,851	1
9	2014	1,763,851	409,452	413,785	0	249	1,759,767	1
10	2014	1,759,767	409,452	413,785	0	248	1,755,683	1
11	2014	1,755,683	409,452	413,785	0	248	1,751,598	1
12	2014	1,751,598	409,452	413,785	0	247	1,747,513	1
	2014	1,796,231	4,913,427	4,965,418	0	3,273	1,747,513	12

1) Collections for 2014 and the December 31, 2014 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2013 and December 31, 2013 adjusted where appropriate for enacted rate changes. Collections for 2014 and the estimated December 31, 2014 balance are both subject to change.

2) A distribution in the amount of \$81,357 was made in November 2011 to the City of Columbus Airport Certified Technology Park pursuant to I.C. 36-7-32.

3) A distribution in the amount of \$41,990 was made in November 2011 to the City of Columbus Downtown Certified Technology Park pursuant to I.C. 36-7-32.

4) An interest amount of \$223.89 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

5) An interest amount of \$1,190.57 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

6) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$354,424 from 2012.

7) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$420,200 from 2011.

8) A distribution in the amount of \$110,180 was made in December 2012 to the City of Columbus (Downtown) Certified Technology Park pursuant to I.C. 36-7-32.

9) A distribution in the amount of \$61,623 was made in December 2012 to the City of Columbus (Airport) Certified Technology Park pursuant to I.C. 36-7-32.

10) A distribution in the amount of \$125,837 was made in October 2013 to the City of Columbus Airport CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.

11) A distribution in the amount of \$116,647 was made in October 2013 to the City of Columbus Downtown CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.